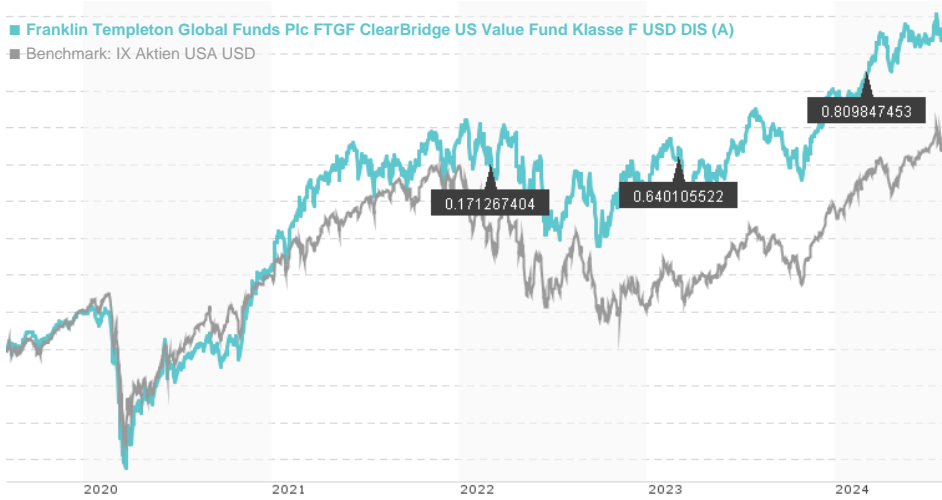


Franklin Templeton Global Funds Plc FTGF ClearBridge US Value Fund Klasse F USD DIS (A) / IE00B521L911 /

Last 08/01/2024 ¹	Country	Branch	Type of yield	Type
214.50 USD	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						63

Yearly Performance

2023	+17.40%
2022	-7.44%
2021	+26.61%
2020	+11.93%
2019	+25.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) USD 0.388 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 1,510.41 mill.	Dividends		Investment company	
Launch date	2/4/2010	01.03.2024	0.81 USD	Franklin Templeton	
KESr report funds	No	01.03.2023	0.64 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	29.02.	01.03.2022	0.17 USD	Austria	
Sustainability type	-	22.03.2021	0.43 USD	https://www.franklintempleton.at	
Fund manager	Sam Peters CFA, Jean Yu CFA, Reed Cassady CFA	16.03.2020	0.36 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.61%	+8.96%	+8.45%	+12.20%	+31.27%	+24.85%	+77.69%	+88.44%
Performance p.a.	-	-	-	+12.16%	+14.55%	+7.68%	+12.17%	+4.53%
Sharpe ratio	0.27	1.26	0.98	0.70	0.69	0.22	0.38	0.04
Volatility	14.14%	12.02%	11.62%	12.26%	15.92%	18.21%	22.43%	21.19%
Worst month	-	-3.99%	-3.99%	-3.99%	-9.12%	-10.64%	-19.20%	-43.77%
Best month	-	7.10%	7.10%	8.57%	10.57%	10.57%	16.56%	16.56%
Maximum loss	-3.64%	-5.65%	-5.65%	-10.80%	-13.74%	-21.16%	-39.42%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

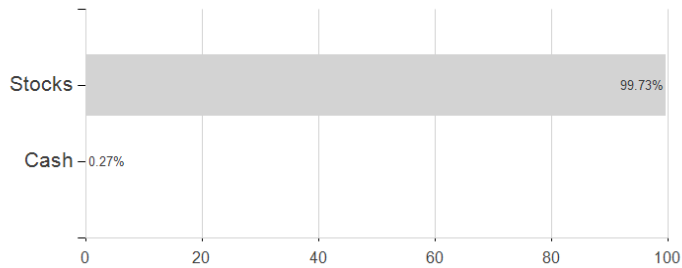
The fund will invest in shares of companies that in the portfolio managers' opinion are undervalued. The fund generally invests in large companies and will typically invest in fewer companies than similar funds. The fund may also invest up to 20% in companies outside of the US.

Investment goal

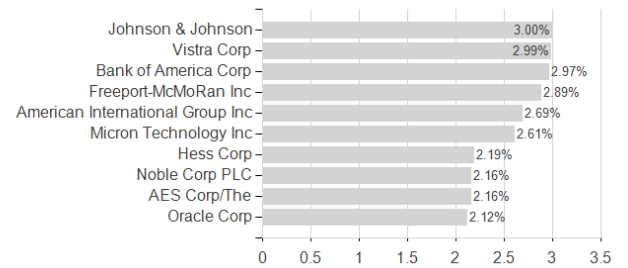
The fund's goal is to achieve growth of the fund's value in the long term. The fund will mostly invest in shares of US companies.

Assessment Structure

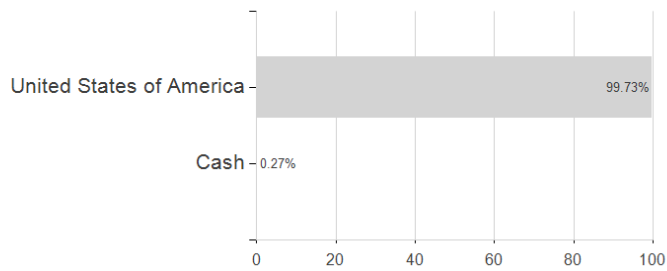
Assets



Largest positions



Countries



Branches

